

San José State University Research Foundation

FINANCE AND INVESTMENT COMMITTEE MEETING

Agenda

February 23, 2021 at
4:00 pm
Videoconference

- I. CALL TO ORDER – Charlie Faas
- II. ROLL CALL – Andrew Exner
- III. APPROVAL OF THE AGENDA – Charlie Faas
- IV. OLD BUSINESS – Charlie Faas
Approval of Minutes from December 9, 2020 (ACTION)
- V. NEW BUSINESS – Charlie Faas, Andrew Exner and UBS Representatives
 - A. Investment Performance Report as of December 31, 2020 – UBS Representatives
 - B. Allocation of Funds and Active Advisory of Fixed Income Balances – UBS Representatives
 - C. Central Office FY2020-21 Mid-Year Operating Review – Charlie Faas, Andrew Exner
 - D. FY2020-21 Contract and Grant Activity – Andrew Exner
 - E. Update on Investments and Reserves Analysis – Andrew Exner
 - F. RORMT Agreement Update (ACTION) – Andrew Exner
 - G. Federal F&A Rates Extension Plan – Andrew Exner
 - H. Vacation Policy Updates – Andrew Exner
- VI. ADJOURNMENT